

**GOVERNMENT OF TELANGANA
ABSTRACT**

Special Development Fund for Welfare and Development Activities 2017-18 – Release of Rs.12,36,30,775/- to Adilabad district towards clearing the pending bills of the works sanctioned during the year 2015-16– Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 923

Dated: 01-12-2017

Read the following:-

- 1.G.O.Rt.No.162, Plg (VI) Dept., dated 23.03.2015
- 2.G.O.Rt.No.474, Plg (VI) Dept., dated 21.09.2015.
- 3.Govt.Memo No.62/Plg.VI/2016, dated:08.01.2016.
- 4.G.O.Rt.No.293 Plg (VI) Dept., dated 07.05.2016.
- 5.G.O.Rt.No.1730,Finance(EBS.I)Department,dt.27.10.2017.
- 6.Lr.No.Plg.1/58/SDF-ADB/Release of Funds/ 2015-16,
Dated:06.11.2017 from the District Collector, Adilabad.

ORDER

In the reference 1st read above, Government have sanctioned (22) developmental works with an estimated cost of Rs.951.00 lakh in Mancherial Municipality of erstwhile Adilabad district under SDF 2014-15 under LOC system.

2. In the reference 2nd read above, Government have sanctioned and released a total amount of Rs.18,35,00,000/- to the District Collector, Adilabad for taking (151) developmental works in Adilabad Assembly Constituency under the Scheme, "Special Development Fund for Welfare and Development Activities" during the year 2015-16.

3. In the reference 6th read above, the District Collector, Adilabad has stated that as per the orders issued in the reference 3rd read above, an expenditure of Rs.4,90,52,355/- was incurred from the funds of SDF 2015-16, which were released in the reference 2nd read above, for the works sanctioned in the reference 1st read above. He has also stated that an amount of Rs.5,98,69,225/- is available in the PD Account under SDF and requested to release the balance amount of Rs.12,36,30,775/- (Rs.18,35,00,000 - Rs.5,98,69,225) to clear the pending bills for the works sanctioned during the year 2015-16 under SDF.

4. In view of the circumstances stated by the District Collector, Adilabad in the reference 6th read above, and in pursuance of the BRO issued in the reference 5th read above, Government, after careful examination, hereby release an amount of Rs.12,36,30,775 lakh (Rupees twelve crore thirty six lakh thirty thousand seven hundred and seventy five only) towards clearing the pending bills of the works sanctioned during the year 2015-16 in Adilabad Assembly Constituency from the funds of "Special Development Fund for Welfare and Development Activities" 2017-18.

5. The amount released in para-4 above shall be debited to the following Heads of Account:

Sl. No	Category	Head of Account	Amount (Rs.)
1	General	5475 M.H.800-G.H.25- SH (08) -530- 531	6,92,27,775
2	SCSDF	5475 M.H.789-G.H.25- SH (10) -530- 531	2,25,00,000
3	STSDF	5475 M.H.796-G.H.25- SH (10) -530- 531	3,19,03,000
		Total	12,36,30,775

6. The District Treasury Officer, Adilabad is requested to adjust the amount by debiting to the above Heads of Account as shown in para No-(5). The amount released shall be credited to P.D. Account directly under the Heads of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH (22) - Deposits of the Decentralized Planning".

7. The District Collector, Adilabad is hereby authorized to draw and incur the expenditure for the works sanctioned and shall furnish utilization certificate after completion of the sanctioned works. The other instructions issued in the G.O 2nd read above hold good.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The District Collector, Adilabad
The Chief Planning Officer, Adilabad District.
The Director of Treasuries and Accounts, Hyderabad
The District Treasury Officer, Adilabad.

Copy to

The Accountant General, Telangana, Hyderabad.
The Prl. Secretary to C.M, for information.
P.S to Hon'ble Minister for Forests.
The OSD to FM.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER